

### INTEREST RATE ON INVESTMENT Effective 8/28/23 through 9/03/23

**Date:** August 28, 2023

To: Chief School Administrators

From: Craig Neuenswander
Deputy Commissioner

Dale Brungardt

Director of School Finance

TERM	CURRENT	PREVIOUS
1 to 89 Days	5.33%	5.33%
3 Months	5.31%	5.34%
6 Months	5.41%	5.37%
1 Year	5.37%	5.36%
18 Months	5.19%	5.17%
2 Years	4.99%	4.94%

Minimum investment rates banks must offer to secure public funds as prescribed by K.S.A. 75-4210 Maximum length of investment term is two years.

### **Payments**

Sept. 1......State Foundation Aid, Bond & Interest (Capital Improvement), Mental Health (Liaisons)

Sept 8...... Select Federal Payments

Sept 15..... KS Parents as Teachers (PAT)

State and federal payment amounts for each LEA are available on the School Finance homepage: Payment Information.

#### Report Due Dates

Aug 31.....Driver Education claim form for reimbursement due Jessica Apodaca (785) 296-0952

Aug 31....... 18-E Annual Statistical Report (all USDs - open August 10-Aug 31) Rose Ireland (785) 296-4973

Sept 1-20....Request October Federal Funds (Form 240) if funds available (open Sept 1-20)

Rose Ireland (785) 296-4973

Sept 1-Oct 1.Federal Fiscal File Review (located in KIAS web app) (Cohort 2) <u>Christy Weiler</u> (785) 296-1712

Sept 5.......KIDS Collection **TASC** (Teacher and Student Connection) (open 9/5/2023 – 5/24/2024) KSDE Helpdesk (785) 296-7935

Sept 5-25.... **ESSA Building Expenditures Report** (all USDs - open Sept 5-25) <u>Sara McCullah</u>, <u>Dale Brungardt</u> (785) 296-3872

Sept 8........2024 Kansas Teacher of the Year (accepting KTOY nominations via web app Sep 8-Nov 9) <u>Tamla Miller</u> (785) 296-4950

Sept 11 ...... Designation of Attendance Officer(s) due (open July 1-Sept 11)

<u>Cheryl Austin</u> (785) 296-3204

- Sept 11-15. Request for State Foundation Aid for October (all USDs- open Sept 11-15)

  Rose Ireland (785) 296-4973
- Sept 15 ...... Prior year **EOY MIS** collection data is finalized Mason Vosburgh (785) 296-4945
- Sept 15 ...... Outcomes Part B verification window (Early Childhood Special Ed Age 3-5) (Open July 1-Sept 15) Julie Rand (785) 296-1944
- Sept 19 ...... PBR (Principal's Building Report) and SO-66 (Superintendents Organization Report) (Open Sept 19-Oct 10) Rose Ireland (785) 296-4973
- Sep 20......Interlocal Agreements (open Sept 20-Oct 10) Sara McCullah (785) 296-4972
- Sept 20 ...... Submit budget documents to KSDE

  <u>Craig Neuenswander</u>, <u>Dale Brungardt</u> or <u>Sara McCullah</u> (785) 296-3872

  (For USDs exceeding the revenue neutral rate)
- Sept 20 ......KIDS Collection **ENRL** (Funding and Enrollment) (open Sept 20-Oct 7)

  <u>KSDE Helpdesk</u> (785) 296-7935
- Sep 20........Kansas Kindergarten Readiness Snapshot (ASQ-3 and ASQ:SE-2) for incoming kindergarten students (open April Sep 20)

  Stacy Clarke (785) 296-3953
- Sept 25 ...... Fall Vacancy Report (ECDS web app) All USDs/Buildings (open August 1 Sept 25) <u>Leslie Bruton</u> (785) 296-8011
- Sept 25 ...... Mentor Programs Mentor Teacher Stipend Grant Submission (submit by Sept 25) Leslie Bruton (785) 296-8011
- Sept 29 ......LCP (Local Consolidated Plan) (Application due September 29 open year-round for changes) Nicole Clark (785) 296-4925

# Counting KIDS Workshops Continue through Sept. 13

If you haven't already registered to attend one of this year's Counting KIDS workshops, there is still time to sign up for one of the September sessions. (Registration has closed for the August workshops). The information is targeted to school district staff involved with reporting Count Day information and entering it into the KIDS system for funding purposes. KSDE Fiscal Auditing Director Laurel Murdie will also review updates to these resource documents: Enrollment Handbook and Preparing for the KSDE Audit FY24.

Link: Counting KIDS 2023 Schedule

Link: Enrollment Handbook FY24.pdf (ksde.org)

Questions? Contact the Fiscal Auditing Office at 785-296-4976

#### Council of Superintendents meeting dates

2023-2024 meeting dates for the Council of Superintendents have been set. Superintendents may visit the Kansas School Superintendents Association KSSA website for more information. Superintendents are asked to pre-register online to attend. Registration will open this Friday, September 1.

The Council of Superintendents is a collaborative effort between KSSA and KSDE. Council Chair: Stuart Moeckel • Supt USD 491 Eudora <a href="mailto:stumoeckel@eudoraschools.org">stumoeckel@eudoraschools.org</a>

# Council of Superintendents 2023-2024 Meeting Dates

Sep 20, 2023	Pittsburg
	. Wichita (KSDE Conference)
Dec 6, 2023	Dodge City
Jan 17, 2024	Topeka
Mar 20, 2024	Topeka
	Manhattan

Council of
Superintendents
2023-2024

KSDE offices will be closed on Labor Day Monday, Sept. 4<sup>th</sup>

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